

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
61 E Columbus Ave, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: richarwo@netscape.net

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 28, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,787.95
Total Cash Receipts this Reporting Period:	\$18,003.11
Total Cash Disbursements this Reporting Period:	\$17,749.42
Cash Balance at End of Reporting Period:	\$6,041.64

Report ID: 4309

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,290.00	\$0.00	\$17,290.00	\$17,290.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$713.11	\$0.00	\$713.11	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,003.11	\$0.00	\$18,003.11	\$18,003.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,919.13	\$5,995.61	\$12,914.74	\$12,914.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,887.40	\$0.00	\$4,887.40	\$4,887.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,806.53	\$5,995.61	\$17,802.14	\$17,802.14
Bill Payments for Previous Expenditures	D1	\$5,942.89		\$5,942.89	\$5,942.89
Total Cash Disbursed		\$17,749.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	11/30/2002	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/16/2002	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/31/2002	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	01/17/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	01/31/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/28/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	03/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	03/31/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/30/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	05/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	06/16/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	06/30/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/31/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	08/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/02/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/30/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/31/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/15/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/01/2003	\$665.00	\$17,290.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>TEMPE FIREFIGHTERS</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> <div> <div>Occupation:</div> <div>FIREFIGHTERS, CITY OF TEMPE</div> </div>	12/15/2003	<div>\$665.00</div> <div>Cash</div>	\$17,290.00
<div> <div>Name:</div> <div>TEMPE FIREFIGHTERS</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> <div> <div>Occupation:</div> <div>FIREFIGHTERS, CITY OF TEMPE</div> </div>	12/31/2003	<div>\$665.00</div> <div>Cash</div>	\$17,290.00
Total of Individual Contributions		\$17,290.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$17,290.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MASTROS OCEAN CLUB	11/26/2002	\$1,476.09	\$1,476.09
Address:	KIERLAND AV., PHOENIX, AZ 85256		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	11/27/2002	\$11.03	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	11/30/2002	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	12/03/2002	\$20.43	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	MALONEYS ON CAMPUS	12/06/2002	\$246.75	\$1,566.25
Address:	955 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flagstaff			
Name:	T.P.D.C	12/09/2002	\$28.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	T.P.D.C	12/09/2002	\$7.50	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	HARLOWS CAFE	12/11/2002	\$22.30	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	T.P.D.C	12/16/2002	\$21.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	BEELOWS	12/17/2002	\$60.56	\$60.56
Address:	5TH ST. AND MILL, TEMPE, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Name:	CIRCLE K	12/19/2002	\$4.00	\$4.00
Address:	HARDY & BROADWAY, TEMPE, AZ 86003		Terms	
Trans. Type:	Purchase on Terms			
Name:	FIREHOUSE CAFE	12/19/2002	\$52.46	\$103.07
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	12/31/2002	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PJ'S FLOWERS AND GIFTS	01/07/2003	\$107.70	\$331.55
Address:	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Name:	UNITED PHX F.F.S	01/07/2003	\$40.00	\$1,720.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	PJ'S FLOWERS AND GIFTS	01/14/2003	\$45.79	\$331.55
Address:	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Name:	FIREHOUSE CAFE	01/15/2003	\$26.21	\$103.07
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	USPS	01/15/2003	\$22.20	\$26.62
Address:	0363680600, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	TIE	01/17/2003	\$200.00	\$200.00
Address:	3205 S Rural Rd, , Tempe, AZ 85282		Cash	
Name:	FRIENDS OF TEMPE BUTTE	01/21/2003	\$200.00	\$200.00
Address:	PO Box 24302, , Tempe, AZ 85285		Cash	
Name:	SECRETARY OF STATE	01/23/2003	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Name:	PF CHANGS	01/27/2003	\$44.81	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	T.P.D.C	01/28/2003	\$21.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	UNITED PHX F.F.S	01/30/2003	\$1,680.00	\$1,720.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	AZ. FED. C.U.	01/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	PISCHKES	02/03/2003	\$28.70	\$28.70
Address:	SCOTTSDALE AND 1ST, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	BEST BUY	02/11/2003	\$72.14	\$72.14
Address:	INDIAN BEND AND PIMA, SCOTTSDALE, AZ 85258		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Ink Cartridges			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PF CHANGS	02/11/2003	\$34.97	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	CINDERELLA AFFAIR	02/14/2003	\$200.00	\$200.00
Address:	34 E 5th St, , Tempe, AZ 85258		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	02/14/2003	\$31.73	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	02/28/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	03/04/2003	\$24.25	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	Z TEJAS	03/04/2003	\$44.75	\$77.13
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	VICKI HUNT	03/11/2003	\$250.00	\$250.00
Address:	8276 W Monroe St, , Peoria, AZ 85345		Cash	
Name:	T.P.D.C	03/17/2003	\$21.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	T.P.D.C	03/17/2003	\$35.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	DON JOUNGWARRD	03/18/2003	\$20.71	\$118.45
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	PJ'S FLOWERS AND GIFTS	03/24/2003	\$89.03	\$331.55
Address:	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Name:	BOYS AND GIRLS CLUB	03/26/2003	\$140.00	\$140.00
Address:	000000000, TEMPE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	03/27/2003	\$26.27	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	03/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TEMPE DIABLOS	04/08/2003	\$175.00	\$175.00
Address:	00000-0000, TEMPE, AZ 85280		Cash	
Memo:	Capers			
Name:	HARLOWS CAFE	04/09/2003	\$27.05	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	ALL CITY SPORTS	04/11/2003	\$500.00	\$500.00
Address:	52 E. EVON, TEMPE, AZ 85284		Cash	
Name:	T.P.D.C	04/18/2003	\$14.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	I.A.F.F FIRE PAC	04/28/2003	\$1,324.00	\$1,324.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Name:	AZ. FED. C.U.	04/30/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	05/05/2003	\$36.86	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	FIREHOUSE CAFE	05/12/2003	\$24.40	\$103.07
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	USPS	05/12/2003	\$4.42	\$26.62
Address:	0363680600, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	OREGANOS PIZZA	05/21/2003	\$44.76	\$44.76
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	AIN'T THAT A FRAME	05/22/2003	\$87.69	\$87.69
Address:	MILLER AND CAMELBACK, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	05/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	DON JOUNGWARRD	06/01/2003	\$97.74	\$118.45
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	T.E.R.F.	06/01/2003	\$200.00	\$200.00
Address:	2678 W Chilton St, , Chandler, AZ 85224		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARLOWS CAFE	06/04/2003	\$20.78	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cliff			
Name:	HARLOWS CAFE	06/12/2003	\$16.00	\$143.86
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	TIMBERLAKES	06/13/2003	\$96.07	\$96.07
Address:	000000000-000000000, WASHINGTON, DC 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	HILTON MCCLELLENS	06/16/2003	\$98.65	\$98.65
Address:	000000, WASHINGTON, DC 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	CCROCODILE CAFE	06/19/2003	\$25.44	\$25.44
Address:	MILL AVE, TEMPE, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Name:	JEFF MAY	06/19/2003	\$98.00	\$98.00
Address:	928 N Yale Dr, , Gilbert, AZ 85296		Cash	
Name:	AZ. FED. C.U.	06/30/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	DAVE SIEBERT	06/30/2003	\$340.00	\$340.00
Address:	5443 W Creedance Blvd, , Glendale, AZ 85310		Cash	
Name:	JESSICA FLOREZ	07/03/2003	\$340.00	\$340.00
Address:	5633 N 12th Ave, , Phoenix, AZ 85013		Cash	
Name:	AZ STATE FIRE TRAINING ACADEMY	07/08/2003	\$325.00	\$325.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Name:	PF CHANGS	07/18/2003	\$25.76	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUNSHINE SERVICES	07/22/2003	\$100.00	\$100.00
Address:	9980 SANTE FE DR., SUN CITY, AZ 85351		Cash	
Name:	AZ. FED. C.U.	07/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	Z TEJAS	08/05/2003	\$32.38	\$77.13
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PJ'S FLOWERS AND GIFTS	08/28/2003	\$89.03	\$331.55
Address:	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Name:	ROBERT LOPEZ	08/28/2003	\$250.00	\$306.03
Address:	100 W Harrison St, , Chandler, AZ 85225		Cash	
Name:	AZ. FED. C.U.	08/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	PHOENIX CITY GRILL	09/15/2003	\$80.27	\$80.27
Address:	16H ST. & BETHANY, PHOENIX, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	SCOTTSDALE FIRE FIGHTERS	10/14/2003	\$460.00	\$460.00
Address:	3370 N Hayden Rd, Ste 123-521, Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	10/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	MONTIS LA CASA VIEJA	10/31/2003	\$39.24	\$39.24
Address:	MILL & RIO SALADO, TEMPE, AZ 85252		Terms	
Trans. Type:	Purchase on Terms			
Name:	MALONEYS ON CAMPUS	11/10/2003	\$1,319.50	\$1,566.25
Address:	955 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	ROBERT LOPEZ	11/18/2003	\$56.03	\$306.03
Address:	100 W Harrison St, , Chandler, AZ 85225		Cash	
Name:	AZ MOON JUMP	11/21/2003	\$162.15	\$162.15
Address:	9301 W San Miguel Ave, , Glendale, AZ 85308		Cash	
Name:	T.P.D.C	11/21/2003	\$21.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	T.P.D.C	11/21/2003	\$175.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	T.P.D.C	11/21/2003	\$7.00	\$350.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	CITY OF TEMPE	11/25/2003	\$140.00	\$140.00
Address:	31 E 5th St, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Picnic			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ. FED. C.U.	11/30/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Account Fees			
Name:	HOUSE OF TRICKS	12/01/2003	\$32.16	\$32.16
Address:	35 E 6th St, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Allison - Kiwanis			
Name:	PF CHANGS	12/05/2003	\$45.62	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cheryl Hornyan - Govenors Board			
Name:	PF CHANGS	12/18/2003	\$56.15	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Will Manley			
Name:	PF CHANGS	12/24/2003	\$30.97	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cliff - Simmons			
Name:	PF CHANGS	12/29/2003	\$30.24	\$361.36
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tom Brady - Courts			
Name:	AZ. FED. C.U.	12/31/2003	\$20.00	\$260.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Account Expense			
Total of Operating Expenses			\$12,914.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,914.74	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DOUG LINGNER	06/03/2003	\$340.00	\$340.00
Address:	PO Box 23583, Phoenix, AZ 85063		Cash	
Name:	MARIE LOPEZ ROGERS	09/02/2003	\$350.00	\$350.00
Address:	102 W Riley Dr, , Avondale, AZ 85323		Cash	
Name:	PHIL GORDON	09/11/2003	\$1,000.00	\$1,000.00
Address:	PO Box 16148, , Phoenix, AZ 85011		Cash	
Name:	MATT ORLANDO	09/22/2003	\$350.00	\$350.00
Address:	3681 S Marigold Pl, , Chandler, AZ 85248		Cash	
Name:	AZ. FED. C.U.	09/30/2003	\$20.00	\$20.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Name:	BAMBOO CLUB	10/01/2003	\$51.08	\$51.08
Address:	MILL & 6TH ST, TOMPE, AZ 85012		Cash	
Name:	HARLOWS CAFE	10/10/2003	\$35.92	\$35.92
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	UNITED PHX F.F.S	10/13/2003	\$750.00	\$750.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	ball			
Name:	I.A.F.F FIRE PAC	11/24/2003	\$1,490.40	\$1,490.40
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Name:	FIREFIGHTERS AND POLICERS FOR EXCELLANCE IN GOVERN	11/28/2003	\$500.00	\$500.00
Address:	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
Total of Other Expenses			\$4,887.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,887.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LOPEZ, ROBERT	02/18/2003	\$713.11	\$713.11
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTER, CITY OF TEMPE			
Memo:	New York Reimbursement			
Total of Other Receipts, Interest & Dividends			\$713.11	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$713.11	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/29/2002	\$130.00
MASTROS STEAK HOUSE		
Original Amount of Debt: \$130.00		
Original Transaction Date: 10/29/2002		
Bill Payment	12/04/2002	(\$130.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/31/2002	\$20.00
AZ. FED. C.U.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 10/31/2002		
Bill Payment	12/04/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/04/2002	\$14.22
HARLOWS CAFE		
Original Amount of Debt: \$14.22		
Original Transaction Date: 11/04/2002		
Bill Payment	12/04/2002	(\$14.22)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/06/2002	\$16.86
HARLOWS CAFE		
Original Amount of Debt: \$16.86		
Original Transaction Date: 11/06/2002		
Bill Payment	12/04/2002	(\$16.86)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/08/2002	\$27.21
PF CHANGS		
Original Amount of Debt: \$27.21		
Original Transaction Date: 11/08/2002		
Bill Payment	12/04/2002	(\$27.21)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/18/2002	\$75.50
CASEY MOORES		
Original Amount of Debt: \$75.50		
Original Transaction Date: 11/18/2002		
Bill Payment	12/04/2002	(\$75.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/18/2002	\$16.27
FRYS-FOOD		

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Original Amount of Debt: \$16.27 Original Transaction Date: 11/18/2002		
Bill Payment	12/04/2002	(\$16.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FRYS-FOOD Original Amount of Debt: \$22.36 Original Transaction Date: 11/18/2002	11/18/2002	\$22.36
Bill Payment	12/04/2002	(\$22.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 12/31/2002	12/31/2002	\$20.00
Bill Payment	02/27/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIREHOUSE CAFE Original Amount of Debt: \$52.46 Original Transaction Date: 12/19/2002	12/19/2002	\$52.46
Bill Payment	02/27/2003	(\$52.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt CIRCLE K Original Amount of Debt: \$4.00 Original Transaction Date: 12/19/2002	12/19/2002	\$4.00
Bill Payment	02/27/2003	(\$4.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BEELOWS Original Amount of Debt: \$60.56 Original Transaction Date: 12/17/2002	12/17/2002	\$60.56
Bill Payment	02/27/2003	(\$60.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$22.30 Original Transaction Date: 12/11/2002	12/11/2002	\$22.30
Bill Payment	02/27/2003	(\$22.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt MALONEYS ON CAMPUS	12/06/2002	\$246.75

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Original Amount of Debt: \$246.75 Original Transaction Date: 12/06/2002		
Bill Payment	02/27/2003	(\$246.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$20.43 Original Transaction Date: 12/03/2002	12/03/2002	\$20.43
Bill Payment	02/27/2003	(\$20.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 11/30/2002	11/30/2002	\$20.00
Bill Payment	02/27/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$11.03 Original Transaction Date: 11/27/2002	11/27/2002	\$11.03
Bill Payment	02/27/2003	(\$11.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt MASTROS OCEAN CLUB Original Amount of Debt: \$1,476.09 Original Transaction Date: 11/26/2002	11/26/2002	\$1,476.09
Bill Payment	02/27/2003	(\$1,476.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt PJ'S FLOWERS AND GIFTS Original Amount of Debt: \$107.70 Original Transaction Date: 01/07/2003	01/07/2003	\$107.70
Bill Payment	02/27/2003	(\$107.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNITED PHX F.F.S Original Amount of Debt: \$40.00 Original Transaction Date: 01/07/2003	01/07/2003	\$40.00
Bill Payment	02/27/2003	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PJ'S FLOWERS AND GIFTS	01/14/2003	\$45.79

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Original Amount of Debt: \$45.79 Original Transaction Date: 01/14/2003		
Bill Payment	02/27/2003	(\$45.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt USPS Original Amount of Debt: \$22.20 Original Transaction Date: 01/15/2003	01/15/2003	\$22.20
Bill Payment	02/27/2003	(\$22.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIREHOUSE CAFE Original Amount of Debt: \$26.21 Original Transaction Date: 01/15/2003	01/15/2003	\$26.21
Bill Payment	02/27/2003	(\$26.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$44.81 Original Transaction Date: 01/27/2003	01/27/2003	\$44.81
Bill Payment	02/27/2003	(\$44.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 01/31/2003	01/31/2003	\$20.00
Bill Payment	02/27/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PISCHKES Original Amount of Debt: \$28.70 Original Transaction Date: 02/03/2003	02/03/2003	\$28.70
Bill Payment	02/27/2003	(\$28.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$34.97 Original Transaction Date: 02/11/2003	02/11/2003	\$34.97
Bill Payment	02/27/2003	(\$34.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt BEST BUY	02/11/2003	\$72.14

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Original Amount of Debt: \$72.14 Original Transaction Date: 02/11/2003		
Bill Payment	02/27/2003	(\$72.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$31.73 Original Transaction Date: 02/14/2003	02/14/2003	\$31.73
Bill Payment	02/27/2003	(\$31.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt CINDERELLA AFFAIR Original Amount of Debt: \$200.00 Original Transaction Date: 02/14/2003	02/14/2003	\$200.00
Bill Payment	02/27/2003	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 02/28/2003	02/28/2003	\$20.00
Bill Payment	04/10/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Z TEJAS Original Amount of Debt: \$44.75 Original Transaction Date: 03/04/2003	03/04/2003	\$44.75
Bill Payment	04/10/2003	(\$44.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$24.25 Original Transaction Date: 03/04/2003	03/04/2003	\$24.25
Bill Payment	04/10/2003	(\$24.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt PJ'S FLOWERS AND GIFTS Original Amount of Debt: \$89.03 Original Transaction Date: 03/24/2003	03/24/2003	\$89.03
Bill Payment	04/10/2003	(\$89.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt BOYS AND GIRLS CLUB	03/26/2003	\$140.00

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$140.00 Original Transaction Date: 03/26/2003		
Bill Payment	04/10/2003	(\$140.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$26.27 Original Transaction Date: 03/27/2003	03/27/2003	\$26.27
Bill Payment	04/10/2003	(\$26.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 03/31/2003	03/31/2003	\$20.00
Bill Payment	04/10/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 04/30/2003	04/30/2003	\$20.00
Bill Payment	06/18/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$27.05 Original Transaction Date: 04/09/2003	04/09/2003	\$27.05
Bill Payment	06/18/2003	(\$27.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$36.86 Original Transaction Date: 05/05/2003	05/05/2003	\$36.86
Bill Payment	06/18/2003	(\$36.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt USPS Original Amount of Debt: \$4.42 Original Transaction Date: 05/12/2003	05/12/2003	\$4.42
Bill Payment	06/18/2003	(\$4.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIREHOUSE CAFE	05/12/2003	\$24.40

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$24.40 Original Transaction Date: 05/12/2003		
Bill Payment	06/18/2003	(\$24.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt OREGANOS PIZZA Original Amount of Debt: \$44.76 Original Transaction Date: 05/21/2003	05/21/2003	\$44.76
Bill Payment	06/18/2003	(\$44.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt AINT THAT A FRAME Original Amount of Debt: \$87.69 Original Transaction Date: 05/22/2003	05/22/2003	\$87.69
Bill Payment	06/18/2003	(\$87.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 05/31/2003	05/31/2003	\$20.00
Bill Payment	06/18/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$20.78 Original Transaction Date: 06/04/2003	06/04/2003	\$20.78
Bill Payment	08/28/2003	(\$20.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$16.00 Original Transaction Date: 06/12/2003	06/12/2003	\$16.00
Bill Payment	08/28/2003	(\$16.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TIMBERLAKES Original Amount of Debt: \$96.07 Original Transaction Date: 06/13/2003	06/13/2003	\$96.07
Bill Payment	08/28/2003	(\$96.07)
Debt Balance at End of Reporting Period		\$0.00
New Debt HILTON MCCLELLENS	06/16/2003	\$98.65

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$98.65		
Original Transaction Date: 06/16/2003		
Bill Payment	08/28/2003	(\$98.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/19/2003	\$25.44
CCROCODILE CAFE		
Original Amount of Debt: \$25.44		
Original Transaction Date: 06/19/2003		
Bill Payment	08/28/2003	(\$25.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/2003	\$20.00
AZ. FED. C.U.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 06/30/2003		
Bill Payment	08/28/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/18/2003	\$25.76
PF CHANGS		
Original Amount of Debt: \$25.76		
Original Transaction Date: 07/18/2003		
Bill Payment	08/28/2003	(\$25.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/31/2003	\$20.00
AZ. FED. C.U.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 07/31/2003		
Bill Payment	08/28/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/2003	\$32.38
Z TEJAS		
Original Amount of Debt: \$32.38		
Original Transaction Date: 08/05/2003		
Bill Payment	08/28/2003	(\$32.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/15/2003	\$80.27
PHOENIX CITY GRILL		
Original Amount of Debt: \$80.27		
Original Transaction Date: 09/15/2003		
Bill Payment	10/16/2003	(\$80.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/2003	\$20.00
AZ. FED. C.U.		

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Original Amount of Debt: \$20.00		
Original Transaction Date: 08/31/2003		
Bill Payment	10/16/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/28/2003	\$89.03
PJ'S FLOWERS AND GIFTS		
Original Amount of Debt: \$89.03		
Original Transaction Date: 08/28/2003		
Bill Payment	10/16/2003	(\$89.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/10/2003	\$1,319.50
MALONEYS ON CAMPUS		
Original Amount of Debt: \$1,319.50		
Original Transaction Date: 11/10/2003		
Bill Payment	12/02/2003	(\$1,319.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/2003	\$39.24
MONTIS LA CASA VIEJA		
Original Amount of Debt: \$39.24		
Original Transaction Date: 10/31/2003		
Bill Payment	12/02/2003	(\$39.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/2003	\$20.00
AZ. FED. C.U.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 10/31/2003		
Bill Payment	12/02/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2003	\$460.00
SCOTTSDALE FIRE FIGHTERS		
Original Amount of Debt: \$460.00		
Original Transaction Date: 10/14/2003		
Bill Payment	12/02/2003	(\$460.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$140.00
CITY OF TEMPE		
Original Amount of Debt: \$140.00		
Original Transaction Date: 11/25/2003		
Debt Balance at End of Reporting Period		\$140.00
New Debt	11/30/2003	\$20.00
AZ. FED. C.U.		

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Original Amount of Debt: \$20.00		
Original Transaction Date: 11/30/2003		
Debt Balance at End of Reporting Period		\$20.00
New Debt	12/01/2003	\$32.16
HOUSE OF TRICKS		
Original Amount of Debt: \$32.16		
Original Transaction Date: 12/01/2003		
Debt Balance at End of Reporting Period		\$32.16
New Debt	12/05/2003	\$45.62
PF CHANGS		
Original Amount of Debt: \$45.62		
Original Transaction Date: 12/05/2003		
Debt Balance at End of Reporting Period		\$45.62
New Debt	12/18/2003	\$56.15
PF CHANGS		
Original Amount of Debt: \$56.15		
Original Transaction Date: 12/18/2003		
Debt Balance at End of Reporting Period		\$56.15
New Debt	12/24/2003	\$30.97
PF CHANGS		
Original Amount of Debt: \$30.97		
Original Transaction Date: 12/24/2003		
Debt Balance at End of Reporting Period		\$30.97
New Debt	12/29/2003	\$30.24
PF CHANGS		
Original Amount of Debt: \$30.24		
Original Transaction Date: 12/29/2003		
Debt Balance at End of Reporting Period		\$30.24
New Debt	12/31/2003	\$20.00
AZ. FED. C.U.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 12/31/2003		
Debt Balance at End of Reporting Period		\$20.00
Total of Outstanding Debt Before Adjustments		\$6,318.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5,942.89
Total of Outstanding Debt After Adjustments		\$375.14

